

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure –
Sanction of an amount of Rs. 4,975/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 252

Dated: 25.05.2012
Read the following:-

- Ref:** - 1. G.O. (P) No. 703, General Admn. (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Admn. (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR)
Department, Dt: 21.10.2000.
4. G.O.Rt.No. 192, Finance (W&P) Department, Dt: 30.04.2012

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,975/- (Rupees Four Thousand Nine Hundred and Seventy Five Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Dept.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 192, Finance (W&P) Department, Dated: 30.04.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	28.04.2012	Payment towards purchase and supply of Keyboard and Mouse fro use of Secy. (W&P).	1500=00
2	2	30.04.2012	Payment towards purchase and supply of Milk for use in the chambers of Secy. (W&P)	1020=00
3	3	30.04.2012	Payment towards purchase and supply of sweets for use in the chambers of Secy.(W&P)	900=00
4	4	01.05.2012	Payment towards purchase News Papers for Secy. Residence for the month of April'12.	640=00
5	5	05.05.2012	Payment towards Auto charges to and fro to go to High Court.	100=00
6	6	07.05.2012	Payment towards purchase and supply of Biscuits for use in the chambers of Secy. (W&P)	115=00
7	7	10.05.2012	Payment towards Toner Refilling for use in the Dept.	400=00
8	8	04.11.2011	Payment towards purchase of petrol for the vehicle bearing No. AP 09 AV 7654	300=00
TOTAL (Rupees Four Thousand Nine Hundred and Seventy Five Only)				4975=00

SECTION OFFICER